



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 9, 2022

(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 609,369	\$ 645,312	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 609,369	\$ 645,312	\$ 771,264	\$ 215,160

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	10,439	110,714	1,682,150	Airline Worker Support Extension	0	0	18
Commodity Futures Trading Comm (CFTC)	0	0	130	Commodity Futures Trading Comm (CFTC)	0	4	198
Dept of Agriculture (USDA) - misc	6	106	1,407	Coronavirus Relief Fund	0	178	10,346
USDA - Commodity Credit Corporation	58	373	4,004	Corporation for Public Broadcasting	0	0	465
USDA - Federal Crop Insurance Corp Fund	0	0	2,208	Defense Vendor Payments (EFT)	1,096	11,141	167,719
USDA - Loan Repayments	28	191	3,608	Dept of Agriculture (USDA) - misc	40	628	10,178
Dept of Commerce (DOC)	13	113	1,966	USDA - Child Nutrition	188	853	16,911
Dept of Education (ED)	108	946	15,714	USDA - Commodity Credit Corporation	12	93	9,422
Dept of Energy (DOE)	16	188	4,973	USDA - Federal Crop Insurance Corp Fund	25	364	7,751
Dept of Health & Human Serv (HHS) - Misc	25	150	3,484	USDA - Loan Payments	25	262	3,820
HHS - Marketplace Receipts	9	177	212	USDA - Other Farm Service	2	12	1,033
HHS - Medicare Premiums	23	545	19,621	USDA - Supp Nutrition Assist Prog (SNAP)	445	3,650	70,638
Dept of Homeland Security (DHS) - misc	21	166	2,410	USDA - Supp Nutrition Assist Prog (WIC)	31	181	2,413
DHS - Customs and Certain Excise Taxes	156	990	48,153	Dept of Commerce (DOC)	18	191	4,094
DHS - Fed Emergency Mgmt Agency (FEMA)	10	74	1,046	Dept of Education (ED)	977	6,146	116,962
DHS - Transportation Security Admn (TSA)	19	28	1,517	Dept of Energy (DOE)	125	1,196	19,356
Dept of Interior (DOI) - misc	4	26	572	Dept of Health & Human Serv (HHS) - Misc	24	210	5,720
DOI - Fish and Wildlife and Parks	2	11	217	HHS - Centers for Disease Control (CDC)	73	708	9,731
DOI - Gas and Oil Lease Sales Proceeds	8	54	6,026	HHS - Federal Hospital Insr Trust Fund	656	17,409	148,252
DOI - Land and Minerals Management	1	12	523	HHS - Federal Supple Med Insr Trust Fund	803	23,064	191,616
DOI - Water and Science	1	21	349	HHS - Grants to States for Medicaid	2,118	20,618	248,218
Dept of Labor (DOL) - misc	1	21	184	HHS - Health Resources & Services Admin	308	1,301	34,227
DOL - Pension Benefit Guaranty Corp.	2	9	3,962	HHS - Indian Health Service	26	183	4,429
Dept of Transportation (DOT)	2	856	2,266	HHS - Marketplace Payments	0	2	31,996
Dept of Veterans Affairs (VA)	36	245	3,993	HHS - Medicare Prescription Drugs	0	6,174	53,158
District of Columbia	0	1	122	HHS - National Institutes of Health	132	1,083	16,718
Environmental Protection Agency (EPA)	1	10	192	HHS - Other Public Health Services	36	224	3,946
Estate and Gift Taxes	81	959	10,452	HHS - Othr Admin for Children & Families	95	760	13,183
Export-Import Bank	4	24	911	HHS - Othr Cent Medicare & Medicaid Serv	125	1,105	16,963
Farm Credit System Insurance Cor (FCSIC)	0	0	495	HHS - Payments to States	101	1,310	16,960
Federal Communications Commission (FCC)	1	26	22,465	HHS - Temp Assistance for Needy Families	27	298	6,540
FCC - Universal Service Fund	251	365	3,926	Dept of Homeland Security (DHS) - misc	90	478	5,427
Federal Deposit Insurance Corp (FDIC)	0	1	2,013	DHS - Customs & Border Protection (CBP)	29	468	3,453
Federal Reserve Earnings	2,313	4,391	51,946	DHS - Fed Emergency Mgmt Agency (FEMA)	68	841	14,196
Federal Trade Commission (FTC)	0	8	253	DHS - Transportation Security Admn (TSA)	0	48	935
Foreign Military Sales Program	22	1,618	18,182	Dept of Interior (DOI) - misc	17	169	5,943
General Services Administration (GSA)	5	33	759	DOI - Fish and Wildlife and Parks	27	92	1,780
Housing and Urban Development programs	1	437	1,737	DOI - Land and Minerals Management	5	31	896
Independent Agencies - misc	2	27	1,153	DOI - Water and Science	10	43	756
Individual Income and Employment Taxes, Not Withheld	1,162	5,212	140,506	Dept of Labor (DOL) - misc	37	396	7,366
Judicial Branch - Courts	6	28	1,159	DOL - Pension Benefit Guaranty Corp.	6	15	4,063
Justice Department programs	11	276	2,721	DOL - Unemployment Benefits	136	1,015	18,726
Legislative Branch - misc	0	2	16	Unemployment Assist - FEMA Lost Wage Pmt	0	1	45
Legislative Branch - Library of Congress	0	52	147	Dept of Transportation (DOT) - Misc	16	71	1,694
National Credit Union Admin (NCUA)	0	618	1,816	DOT - Federal Aviation Administration	66	307	6,318
National Science Foundation (NSF)	0	1	18	DOT - Federal Highway Administration	162	1,263	18,333
Postal Service	341	2,928	43,858	DOT - Federal Railroad Administration	0	4	518
Public Debt Cash Issues (Table III-B)	2,346	382,938	8,318,455	DOT - Federal Transit Administration	52	326	13,797
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Dept of Veterans Affairs (VA)	390	2,206	29,598
RRB - Unemployment Insurance	0	0	100	VA - Benefits	68	10,822	65,773
Securities and Exchange Commission (SEC)	1	14	766	District of Columbia	0	14	177
Small Business Administration (SBA)	43	378	5,680	Emergency Capital Investment Program	0	0	6
Social Security Admin (SSA) - misc	4	27	395	Emergency Rental Assistance	11	220	6,059
SSA - Supplemental Security Income	0	1	1,229	Environmental Protection Agency (EPA)	50	150	3,163
State Unemployment Insurance Deposits	21	149	20,767	ESF - Economic Recovery Programs	0	0	-5,765
Unclassified - Deposits	129	1,154	11,937	Export-Import Bank	0	5	221
Other Deposits:				Farm Credit System Insurance Cor (FCSIC)	0	0	4
Federal Housing Admin: Note Sales	66	1,076	10,154	Federal Communications Commission (FCC)	2	219	2,796
				FCC - Universal Service Fund	30	109	3,635

Table continued on the following page

**TABLE II cont. - Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
				Federal Deposit Insurance Corp (FDIC)	1	10	244
				Federal Employees Insurance Payments	565	2,122	40,572
				Federal Salaries (EFT)	133	6,902	93,375
				Federal Trade Commission (FTC)	1	27	125
				General Services Administration (GSA)	63	1,053	12,081
				Housing and Urban Development programs	139	4,716	37,234
				Independent Agencies - misc	11	111	2,231
				Interest on Treasury Securities	0	22	137,132
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	279	1,886	13,488
				IRS Tax Refunds Individual (EFT)	16,104	44,921	139,696
				Judicial Branch - Courts	3	25	777
				Justice Department programs	68	562	8,255
				Legislative Branch - misc	17	46	632
				Legislative Branch - Library of Congress	2	12	241
				NASA	44	705	8,989
				National Credit Union Admin (NCUA)	0	548	612
				National Science Foundation (NSF)	36	161	2,990
				Postal Service Money Orders and Other	187	1,273	18,959
				Public Debt Cash Redemp. (Table III-B)	1,792	408,204	7,087,324
				Railroad Retirement Board (RRB) - misc	0	3	23
				RRB - Benefit Payments	1	1,187	7,053
				Securities and Exchange Commission (SEC)	2	17	528
				Small Business Administration (SBA)	1,061	10,099	232,493
				Social Security Admin (SSA) - misc	19	128	2,020
				SSA - Benefits Payments	22,688	45,745	479,997
				SSA - Supplemental Security Income	7	4,645	27,630
				Transportation Services	0	0	685
				Other Withdrawals:			
				Agency for Internat'l Development	83	370	7,953
				Federal Financing Bank	58	288	3,241
				Thrift Savings Plan Transfer	313	1,973	36,334
				Unclassified	1,279	10,034	138,863
Total Other Deposits	66	2,314	73,335	Total, Other Withdrawals	1,733	28,280	303,734
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	17,798	520,176	10,548,991	Total TGA Withdrawals	53,741	682,071	10,154,782
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 17,798	\$ 520,176	\$ 10,548,991	Total Withdrawals (excluding transfers)	\$ 53,741	\$ 682,071	\$ 10,154,782
				Net Change in Operating Cash Balance	\$ -35,944	\$ -161,895	\$ 394,209

**TABLE III-A - Public Debt Transactions**

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 391,846	\$ 5,733,308
Regular Series	\$ 0	\$ 297,856	\$ 4,500,178	Notes	0	0	1,068,077
Cash Management Series	0	70,000	1,550,024	Bonds	0	0	30,632
Notes	0	0	1,755,875	Federal Financing Bank	0	0	0
Bonds	0	0	282,808	Nonmarketable:			
Inflation-Protected Securities Increment	468	3,925	40,328	United States Savings Securities	46	421	5,228
Federal Financing Bank	0	0	0	Government Account Series	595,140	4,094,914	47,390,811
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	25	245	8,708	Foreign Series	0	0	0
Interest Increment	2	437	2,467	State and Local Series	0	2,458	48,460
Government Account Series	578,030	4,064,084	47,916,946	Other	1,747	13,480	195,829
Hope Bonds	0	0	0				
Domestic Series	0	1	8				
Foreign Series	0	0	0				
State and Local Series	577	1,693	33,138				
Other	1,744	13,559	196,171				
Total Issues	\$ 580,846	\$ 4,451,802	\$ 56,286,653	Total Redemptions	\$ 596,933	\$ 4,503,119	\$ 54,476,536
				Net Change in Public Debt Outstanding	\$ -16,087	\$ -51,317	\$ 1,810,117

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TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 580,846	\$ 4,451,802	\$ 56,286,653
Premium on New Issues	0	0	6,810
Discount on New Issues:			
Bills (-)	0	417	3,898
Bonds and Notes (-)	0	0	12,099
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	578,030	4,064,084	47,916,946
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	437	2,467
Inflation-Protected Securities Increment	468	3,925	39,596
Total Public Debt Cash Issues Deposited in TGA	\$ 2,346	\$ 382,938	\$ 8,318,455
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 596,933	\$ 4,503,119	\$ 54,476,536
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	595,140	4,094,914	47,389,212
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,792	\$ 408,204	\$ 7,087,324

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,756,650	\$ 23,756,028	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,482,386	6,499,095	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,239,036	30,255,123	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	25,532	25,562	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,206,973	\$ 30,223,030	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,547	\$ 110,198	\$ 1,456,620
Individual Income Taxes	468	3,974	112,927
Railroad Retirement Taxes	2	115	2,819
Excise Taxes	90	1,145	32,496
Corporation Income Taxes	310	887	130,087
Federal Unemployment Taxes	4	20	2,223
Estate and Gift Taxes & Misc IRS Rcpts.	61	86	1,943
Total	\$ 10,482	\$ 116,424	\$ 1,739,115
Cash Federal Tax Deposits:			
Direct	\$ 58	\$ 750	\$ 16,209
Through Depositories	10,381	109,963	1,665,941
Total Cash FTD's	\$ 10,439	\$ 110,714	\$ 1,682,150
Inter-agency Transfers	43	5,710	56,965
Total	\$ 10,482	\$ 116,424	\$ 1,739,115

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	109	4,062	40,578
IRS Tax Refunds Business (EFT)	279	1,886	13,488
IRS Tax Refunds Individual (Checks)	130	1,586	19,360
IRS Tax Refunds Individual (EFT)	16,104	44,921	139,696

## Daily Treasury Statement Footnotes:

### General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

### TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

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**TABLE III-C – Debt Subject to Limit**

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.

From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.

From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.